

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		111 - SECRETARÍA DISTRITAL DE HACIENDA						MES:		ABRIL			
UNIDAD EJECUTORA:		04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.						VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3	GASTOS	35,739,845,000.00	0.00	0.00	35,739,845,000.00	0.00	35,739,845,000.00	2,457,493,612.00	11,128,627,502.00	31.14	1,387,896,585.00	4,113,285,866.00	11.51
3-1	GASTOS DE FUNCIONAMIENTO	25,491,972,000.00	0.00	0.00	25,491,972,000.00	0.00	25,491,972,000.00	2,389,745,612.00	6,951,971,502.00	27.27	1,387,896,585.00	4,113,285,866.00	16.14
3-1-1	SERVICIOS PERSONALES	15,434,000,000.00	0.00	0.00	15,434,000,000.00	0.00	15,434,000,000.00	1,694,217,459.00	4,029,497,921.00	26.11	1,142,717,466.00	3,401,598,728.00	22.04
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	15,434,000,000.00	0.00	0.00	15,434,000,000.00	0.00	15,434,000,000.00	1,694,217,459.00	4,029,497,921.00	26.11	1,142,717,466.00	3,401,598,728.00	22.04
3-1-1-02-03	Honorarios	15,344,000,000.00	0.00	0.00	15,344,000,000.00	0.00	15,344,000,000.00	1,694,217,459.00	4,029,497,921.00	26.26	1,142,717,466.00	3,401,598,728.00	22.17
3-1-1-02-03-01	Honorarios Entidad	1,110,000,000.00	0.00	0.00	1,110,000,000.00	0.00	1,110,000,000.00	557,199,993.00	637,459,193.00	57.43	5,700,000.00	9,560,000.00	0.86
3-1-1-02-03-02	Honorarios Concejales	14,234,000,000.00	0.00	0.00	14,234,000,000.00	0.00	14,234,000,000.00	1,137,017,466.00	3,392,038,728.00	23.83	1,137,017,466.00	3,392,038,728.00	23.83
3-1-1-02-04	Remuneración Servicios Técnicos	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	10,057,972,000.00	0.00	-16,399,052.00	10,041,572,948.00	0.00	10,041,572,948.00	683,331,060.00	2,906,074,529.00	28.94	232,982,026.00	695,288,086.00	6.92
3-1-2-01	Adquisición de Bienes	2,447,000,000.00	246,000,000.00	250,450,000.00	2,697,450,000.00	0.00	2,697,450,000.00	448,322,870.00	1,314,315,516.00	48.72	96,133,436.00	96,133,436.00	3.56
3-1-2-01-02	Gastos de Computador	1,781,000,000.00	246,000,000.00	246,000,000.00	2,027,000,000.00	0.00	2,027,000,000.00	443,322,870.00	775,417,516.00	38.25	61,371,989.00	61,371,989.00	3.03
3-1-2-01-03	Combustibles, Lubricantes y Llantas	438,000,000.00	0.00	0.00	438,000,000.00	0.00	438,000,000.00	5,000,000.00	438,000,000.00	100.00	34,761,447.00	34,761,447.00	7.94
3-1-2-01-04	Materiales y Suministros	228,000,000.00	0.00	0.00	228,000,000.00	0.00	228,000,000.00	0.00	100,898,000.00	44.25	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	0.00	0.00	4,450,000.00	4,450,000.00	0.00	4,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	7,608,195,000.00	-246,000,000.00	-266,849,052.00	7,341,345,948.00	0.00	7,341,345,948.00	235,008,190.00	1,591,759,013.00	21.68	136,848,590.00	599,154,650.00	8.16
3-1-2-02-03	Gastos de Transporte y Comunicación	308,000,000.00	0.00	0.00	308,000,000.00	0.00	308,000,000.00	0.00	237,203,452.00	77.01	0.00	1,736,400.00	0.56
3-1-2-02-04	Impresos y Publicaciones	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	4,300,000.00	5,617,000.00	8.02	1,317,000.00	1,317,000.00	1.88
3-1-2-02-05	Mantenimiento y Reparaciones	1,272,000,000.00	260,000,000.00	247,802,907.00	1,519,802,907.00	0.00	1,519,802,907.00	44,473,600.00	302,134,311.00	19.88	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,272,000,000.00	260,000,000.00	247,802,907.00	1,519,802,907.00	0.00	1,519,802,907.00	44,473,600.00	302,134,311.00	19.88	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,621,000,000.00	0.00	0.00	1,621,000,000.00	0.00	1,621,000,000.00	102,103,400.00	401,232,272.00	24.75	102,103,400.00	401,232,272.00	24.75
3-1-2-02-06-01	Seguros Entidad	208,000,000.00	0.00	0.00	208,000,000.00	0.00	208,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-02	Seguros de Vida Concejales	219,000,000.00	0.00	0.00	219,000,000.00	0.00	219,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-03	Seguros de Salud Concejales	1,194,000,000.00	0.00	0.00	1,194,000,000.00	0.00	1,194,000,000.00	102,103,400.00	401,232,272.00	33.60	102,103,400.00	401,232,272.00	33.60
3-1-2-02-08	Servicios Públicos	409,000,000.00	0.00	0.00	409,000,000.00	0.00	409,000,000.00	33,428,190.00	120,396,228.00	29.44	33,428,190.00	120,396,228.00	29.44
3-1-2-02-08-01	Energía	171,000,000.00	0.00	0.00	171,000,000.00	0.00	171,000,000.00	14,106,630.00	51,766,810.00	30.27	14,106,630.00	51,766,810.00	30.27
3-1-2-02-08-02	Acueducto y Alcantarillado	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	7,399,500.00	16,264,740.00	81.32	7,399,500.00	16,264,740.00	81.32
3-1-2-02-08-03	Aseo	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	65,490.00	8,015,258.00	89.06	65,490.00	8,015,258.00	89.06
3-1-2-02-08-04	Teléfono	209,000,000.00	0.00	0.00	209,000,000.00	0.00	209,000,000.00	11,856,570.00	44,349,420.00	21.22	11,856,570.00	44,349,420.00	21.22
3-1-2-02-09	Capacitación	512,000,000.00	0.00	0.00	512,000,000.00	0.00	512,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	512,000,000.00	0.00	0.00	512,000,000.00	0.00	512,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	1,206,991,000.00	0.00	0.00	1,206,991,000.00	0.00	1,206,991,000.00	0.00	34,472,750.00	2.86	0.00	34,472,750.00	2.86
3-1-2-02-11	Promoción Institucional	204,000,000.00	40,000,000.00	40,000,000.00	244,000,000.00	0.00	244,000,000.00	50,703,000.00	50,703,000.00	20.78	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	94,204,000.00	0.00	0.00	94,204,000.00	0.00	94,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 111 - SECRETARÍA DISTRITAL DE HACIENDA		MES: ABRIL							VIGENCIA FISCAL: 2017		ABRIL		2017	
UNIDAD EJECUTORA: 04 - FONDO CUENTA CONCEJO DE BOGOTA, D.C.		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	40,000,000.00	95.24	0.00	40,000,000.00	95.24	
3-1-2-02-17	Información	1,869,000,000.00	-546,000,000.00	-554,651,959.00	1,314,348,041.00	0.00	1,314,348,041.00	0.00	400,000,000.00	30.43	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	2,777,000.00	0.00	0.00	2,777,000.00	0.00	2,777,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	2,777,000.00	0.00	0.00	2,777,000.00	0.00	2,777,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	16,399,052.00	16,399,052.00	0.00	16,399,052.00	12,197,093.00	16,399,052.00	100.00	12,197,093.00	16,399,052.00	100.00	
3-3	INVERSIÓN	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	67,748,000.00	4,176,656,000.00	40.76	0.00	0.00	0.00	
3-3-1	DIRECTA	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	67,748,000.00	4,176,656,000.00	40.76	0.00	0.00	0.00	
3-3-1-15	Bogotá Mejor Para Todos	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	67,748,000.00	4,176,656,000.00	40.76	0.00	0.00	0.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	67,748,000.00	4,176,656,000.00	40.76	0.00	0.00	0.00	
3-3-1-15-07-43	Modernización institucional	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	67,748,000.00	4,176,656,000.00	40.76	0.00	0.00	0.00	
3-3-1-15-07-43-0728	Fortalecimiento a la gestión institucional del Concejo de Bogotá	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	67,748,000.00	4,176,656,000.00	40.76	0.00	0.00	0.00	
3-3-1-15-07-43-0728-190	Modernización física	10,247,873,000.00	0.00	0.00	10,247,873,000.00	0.00	10,247,873,000.00	67,748,000.00	4,176,656,000.00	40.76	0.00	0.00	0.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO